

Message Text

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PAGE 01 STATE 222995

43

ORIGIN XMB-04

INFO OCT-01 AF-08 ISO-00 EB-07 COME-00 TRSE-00 OPIC-06

AID-05 IGA-02 /033 R

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XMB:CLAYTONNORRIS

AF/C:MGALLAGHER

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R 091340Z SEP 76

FM SECSTATE WASHDC

TO AMEMBASSY KINSHASA

UNCLAS STATE 222995

E.O. 11652: N/A

TAGS: EGEN-

SUBJECT: INTEREST PAYMENTS ON INGA-SHABA LINE

REF: KINSHASA 7307

1. EXIMBANK RECEIVED IDENTICAL DUPLICATE INTEREST PAYMENTS ON AUGUST 23 AND 27 EACH FOR \$3,107,007.16, EXACT AMOUNT OWING EXIMBANK FOR AUGUST 10 PAYMENT. SINCE AMOUNT RECEIVED TOTALED \$6,214,014.32, BALANCE OF \$3,107,007.16 BEING REMITTED TO CITIBANK. TOTAL INTEREST OWING CITIBANK AUGUST 10 WAS \$3,944,596.77 ON \$102.4 MILLION U.S. COST CREDIT AND \$1,051,996.12 ON \$34.0 MILLION LOCAL COST CREDIT FOR TOTAL \$4,996,592.82, BOTH OF WHICH CREDITS GUARANTEED BY EXIMBANK. FOLLOWING EXIMBANK REMITTANCE \$1,889,585.66 WILL STILL BE OWING CITIBANK.

2. PLEASE ADVISE GOZ AND INQUIRE RE ITS INTENTIONS FOR PAYMENT BALANCE OWING CITIBANK.

KISSINGER

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Message Attributes

Automatic Decaptioning: X
Capture Date: 01 JAN 1994
Channel Indicators: n/a
Current Classification: UNCLASSIFIED
Concepts: INTEREST RATES, DEBT REPAYMENTS, INGA-SHABA
Control Number: n/a
Copy: SINGLE
Draft Date: 09 SEP 1976
Decaption Date: 01 JAN 1960
Decaption Note:
Disposition Action: n/a
Disposition Approved on Date:
Disposition Authority: n/a
Disposition Case Number: n/a
Disposition Comment:
Disposition Date: 01 JAN 1960
Disposition Event:
Disposition History: n/a
Disposition Reason:
Disposition Remarks:
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Document Unique ID: 00
Drafter: XMB/JOHN W.LENTZ
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Errors: N/A
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Handling Restrictions: n/a
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ISecure: 1
Legacy Key: link1976/newtext/t19760977/aaaacnsg.tel
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Office: ORIGIN XMB
Original Classification: UNCLASSIFIED
Original Handling Restrictions: n/a
Original Previous Classification: n/a
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Previous Classification: n/a
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Reference: 76 KINSHASA 7307
Review Action: RELEASED, APPROVED
Review Authority: cahillha
Review Comment: n/a
Review Content Flags:
Review Date: 23 FEB 2004
Review Event:
Review Exemptions: n/a
Review History: RELEASED <23 FEB 2004 by MaustMC>; APPROVED <14 JAN 2005 by cahillha>
Review Markings:

Margaret P. Grafeld
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EO Systematic Review
04 MAY 2006

Review Media Identifier:
Review Referrals: n/a
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Review Release Event: n/a
Review Transfer Date:
Review Withdrawn Fields: n/a
Secure: OPEN
Status: NATIVE
Subject: INTEREST PAYMENTS ON INGA-SHABA LINE
TAGS: EGEN, CG, CITIBANK, XMB
To: KINSHASA
Type: TE
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